



November, 2025 Year-to-date



	<u>Virtua Health Hospital Group</u>	<u>Virtua- Voorhees</u>	<u>Virtua- Marlton</u>	<u>Virtua- Mt. Holly</u>	<u>Virtua- Our Lady of Lourdes</u>	<u>Virtua- Willingboro</u>
<u>Virtua Health</u>						
Days Cash On Hand	343.3					
Days Accounts Payable	37.7					
Days Accounts Receivable	34.3					
Operating Margin	11.0%	16.6%	7.5%	11.9%	2.4%	12.3%
Adjusted Operation Margin	11.0%	16.6%	7.5%	11.9%	2.4%	12.3%
Average Daily Census	814	258	112	185	188	71